

**UNLIQUIDATED CASH ADVANCES****As at March 31, 2024**

**REGION:** CAR  
**PROVINCE:** BENGUET  
**CITY/MUNICIPALITY:** TRINIDAD

**CALENDAR YEAR:** 2024  
**QUARTER:** 1

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
SOLIS, EDUARDO	22,390.00	2/14/2024	Cash advance for the Training and Traveling expenses in attending the PHILLBO Luzon Annual Convention at Puerto Princesa City, Palawan on February 26-March 1, 2024	22,390.00					
KEPES, MARIE ROSE	15,511.96	3/7/2024	Cash advance for the registration fee and Traveling expenses re: 5th National Executive Board Meeting on March 20-21 and 21-23, 2024	15,511.96					
PANTALEON, HAGGARD S.	29,332.00	3/20/2024	Cash advance for the Travelling and training expense for the 17th National and Annual Convention Seminar on Real Property Appraisal and assessment of the philippines Association of the Asseessing Officers (PAAO) on April 2-5, 2024	29,332.00					
ATAYOC, MARK JORDAN G.	29,332.00	3/20/2024	Cash advance for the Travelling and training expense for the 17th National and Annual Convention Seminar on Real Property Appraisal and assessment of the philippines Association of the Asseessing Officers (PAAO) on April 2-5, 2025	29,332.00					
ATAYOC, TOMASA S.	21,589.39	3/21/2024	Cash advance for the Traveling & Training expenses for the 27th Annual Convention, April 22-26, 2024 at Cebu City	21,589.39					
CANAO, MARLENE M.	21,589.39	3/21/2024	Cash advance for the Traveling & Training expenses for the 27th Annual Convention, April 22-26, 2024 at Cebu City	21,589.39					
CAYAT, AVELINO D., JR.	21,589.39	3/21/2024	Cash advance for the Traveling & Training expenses for the 27th Annual Convention, April 22-26, 2024 at Cebu City	21,589.39					
BUTILENG, MURIEL C.	22,489.39	3/21/2024	Cash advance for the Traveling & Training expenses for the 27th Annual Convention, April 22-26, 2024 at Cebu City	22,489.39					
CRISALDO P. BADIVAL	29,552.00	3/21/2024	Cash advance for the 17th National Convention and Annual seminar on Real Property Appraisal and Assessment on April 2-5, 2024 at Palawan	29,552.00					



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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
REMEDIOS T. SANCHEZ	29,552.00	3/21/2024	Cash advance for the 17th National Convention and Annual seminar on Real Property Appraisal and Assessment on April 2-5, 2024 at Palawan	29,552.00					
GINA A. PAWAY	29,552.00	3/21/2024	Cash advance for the 17th National Convention and Annual seminar on Real Property Appraisal and Assessment on April 2-5, 2024 at Palawan	29,552.00					
MARY ANN J. ROSIMO	29,552.00	3/21/2024	Cash advance for the 17th National Convention and Annual seminar on Real Property Appraisal and Assessment on April 2-5, 2024 at Palawan	29,552.00					
CHARLIE B. PINAS	29,552.00	3/21/2024	Cash advance for the 17th National Convention and Annual seminar on Real Property Appraisal and Assessment on April 2-5, 2024 at Palawan	29,552.00					
JEANNETTE S. UDACION	29,552.00	3/21/2024	Cash advance for the 17th National Convention and Annual seminar on Real Property Appraisal and Assessment on April 2-5, 2024 at Palawan	29,552.00					
PENNY GAIL Y. PAUS	29,552.00	3/21/2024	Cash advance for the 17th National Convention and Annual seminar on Real Property Appraisal and Assessment on April 2-5, 2024 at Palawan	29,552.00					
BAGKING, IRENE C.	21,864.38	3/21/2024	Cash advance for the Traveling and Training expenses for the 27th Annual Convention with the theme: Future Proofing PFM Practitioners towards a more resilient and accountable LGU on April 23-25, 2024 at Lahug, Cebu City	21,864.38					
KILAWAN, MARY JANE M.	21,664.38	3/21/2024	Cash advance for the Traveling and Training expenses for the 27th Annual Convention with the theme: Future Proofing PFM Practitioners towards a more resilient and accountable LGU on April 23-25, 2024 at Lahug, Cebu City	21,664.38					
CUILAN, ALBERTO B. JR.	25,587.00	3/22/2024	Cash advance for the Travelling and training expense for the 34th National Convention of the League of Local Planning and Development Coordinators of the Philippines, Inc. at Sorsogon City on April 15-19, 2024	25,587.00					
MAGALLANO, DIANA	25,587.00	3/22/2024	Cash advance for the Travelling and training expense for the 34th National Convention of the League of Local Planning and Development Coordinators of the Philippines, Inc. at Sorsogon City on April 15-19, 2025	25,587.00					



Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
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MEDINO, JAY-R	25,587.00	3/22/2024	Cash advance for the Travelling and training expense for the 34th National Convention of the League of Local Planning and Development Coordinators of the Philippines, Inc. at Sorsogon City on April 15-19, 2026	25,587.00					
MENDOZA, JEROME	25,587.00	3/22/2024	Cash advance for the Travelling and training expense for the 34th National Convention of the League of Local Planning and Development Coordinators of the Philippines, Inc. at Sorsogon City on April 15-19, 2027	25,587.00					
SIMION, JENNIFER	21,136.00	3/25/2024	Cash advance for the Travelling and training expense for the 16th Southern Luzon Geographical Conference with the theme: Promoting Fiscal Discipline in Local Governance by PHALGA on April 10-12, 2024 at Sorsogon City, Sorsogon	21,136.00					
GUANSO, JOVELYN	21,136.00	3/25/2024	Cash advance for the Travelling and training expense for the 16th Southern Luzon Geographical Conference with the theme: Promoting Fiscal Discipline in Local Governance by PHALGA on April 10-12, 2024 at Sorsogon City, Sorsogon	21,136.00					
CATORES, MICHELL A.	22,272.00	3/25/2024	Cash advance for the Travelling and training expense for the 16th Southern Luzon Geographical Conference with the theme: Promoting Fiscal Discipline in Local Governance by PHALGA on April 10-12, 2024 at Sorsogon City, Sorsogon	22,272.00					
PADOYAO, LEILA M.	22,272.00	3/25/2024	Cash advance for the Travelling and training expense for the 16th Southern Luzon Geographical Conference with the theme: Promoting Fiscal Discipline in Local Governance by PHALGA on April 10-12, 2024 at Sorsogon City, Sorsogon	22,272.00					
DIONISIO, DENNIS	6,000.00	3/26/2024	Cash advance for the Training expense for the training on Basic Pollution Control Officer's Training Webinar on April 1-5, 2023	6,000.00					
BANGAO, JENNETTE MARIE	48,000.00	3/27/2024	Cash advance for the repair and maintenance of IDH Ambulance A7S 786	48,000.00					
<b>Total</b>	<b>677,380.28</b>			<b>677,380.28</b>	-	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of data or information contained in this document.

  
**LUCIA P. KISIM**  
Provincial Accountant

  
**MELCHOR D. DICLAS, M.D.**  
Provincial Governor